

South Kilvington Parish Council
Record of Income & Expenditure for the year ended 31st March 2026

Invoice ref

Income

Date	Details	Cheque number	Amount	£
30/04/25	North Yorkshire Council - Precept		£3,000.00	
11/06/25	VAT reclaimed		£1,374.38	
29/09/25	North Yorkshire Council - Precept		£3,000.00	
Total income for the year			£7,374.38	

Expenditure

07/04/25	Clerk Wages - 24/25	259	£400.00	No invoice
11/04/25	Tax on clerk wage to HMRC	260	£100.00	No invoice
10/05/25	Flowers for 3 members of the public	261	£90.00	No invoice
19/05/25	YLCA	262	£154.00	2526001
22/05/25	WJPS	263	£232.80 *	2525002
24/07/25	Zurich insurance	264	£241.00	2526003
01/12/25	Grass cutting	265	£1,200.00 *	2526004
19/03/26	Clerk Wages - 25/26		£400.00	No invoice
24/03/26	Tax on clerk wage to HMRC		£100.00	No invoice
Total expenditure for the year			£2,917.80	

Cash Reconciliation

	£
01/04/2025 Opening balance	£2,636.98
Income for the year	£7,374.38
Expenditure for the year	<u>-£2,917.80</u>
31/03/2025 Closing Balance	£7,093.56

I, the undersigned, being appointed the Account Examiner, report that I have examined the accounts and other records maintained by the South Kilvington Parish Clerk and confirm that the accounts, as presented, are correct.

Signed

E. Ransome ACA
 Examiner

The accounts were tabled to the Parish Council on **11 May 2026** and approved.

Signed

L Barletta
 Parish Clerk

Signed

B Hitchen
 Chair